



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226

TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS

CONTACT: Investment Management Division
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Auction Date:	June 27, 2006
Auction Number:	236
Placement Date:	June 28, 2006
Maturity Date:	July 6, 2006
Term:	8 Days
Treasury's Offered Amount:	\$3,000,000,000
Total Accepted Amount:	\$3,000,000,000
Total Bid Amount:	\$8,039,000,000
Bid-to-Cover Ratio:	2.68
Highest Bid Rate:	5.259%
Lowest Accepted Bid Rate:	5.172%
Percentage Allotted at Lowest Accepted Bid Rate:	31.50%